



TOWN OF BRENTWOOD

A RESOLUTION OF THE MAYOR AND TOWN COUNCIL OF THE TOWN OF BRENTWOOD AUTHORIZING TRANSFERS OF APPROPRIATED FUNDS IN THE FISCAL YEAR 2016 BUDGET TO PREVENT OVER EXPENDITURES IN CERTAIN LINE ITEMS, AND PROVIDING FOR EXPIRATION DATE, CONFLICTS, SEVERABILITY AND AN EFFECTIVE DATE.

WHEREAS, the Town Charter, Chapter 6, Section 604.0, states no public money may be expended without having been approved and appropriated by the Council; and

WHEREAS, the Town Charter, Chapter 6, Section 605.0, requires any transfer of funds between major appropriations for different purposes must be approved by the Council before becoming effective; and

WHEREAS, The Mayor and Council appropriated funds for various departments in the Fiscal Year 2016 Budget; and

WHEREAS, certain line items will have expenditures that were not previously projected.

NOW, THEREFORE BE IT RESOLVED THAT, the Mayor and Council of the Town of Brentwood hereby endorses this Resolution, indicating their approval by signature hereof; and,

SECTION ONE: That the following transfers of funds between appropriations are authorized by the Mayor and Council for the Fiscal Year 2016 Budget.

SECTION TWO: Specifically transfer funds "From Line Item Number and Amount" - "To Line Item Number and Amount" as follows:

Account	Description	From	To
5-1035	Gen Gov- Health/Life Insurance	7,708.00	
5-1060	Gen Gov - Insurance & Bonds		3,033.00
5-1165	Gen Gov - Bank Fees		100.00
5-2023	Elected Officials - C.Mtg/Conf		3,725.00
5-3015	Code - Employee Incentives		350.00
59-003	Veterans Memorial		500.00
5-1140	Gen Gov - Computer System Network	5,000.00	
5-1105	Gen Gov - Accounting Fees	6,000.00	
5-1040	Gen Gov - Retirement Expense	2,500.00	
5-1070	Gen Gov - Telephone		3,500.00
5-9025	Sanitation - Recycling		10,000.00
5-4405	Speed Camera Admin Cost	23,124.00	
5-4150	BPD - Office Equip/Furniture		700.00
5-4185	BPD - Uniform Cleaning		390.00
5-4190	BPD - Rain Coat/Winter Coat		518.00
5-4320	BPD - Community Outreach		1,016.00
5-4330	BPD - Ntl Night Out(non-grant)		500.00
5-9005	Sanitation - Trash Removal		20,000.00
5-7067	Maint - Utilities	1,250.00	
5-7085	Maint- Tree Removal/Repl/Maint		750.00
5-7125	Other Large Equip Repair		500.00
5-9010	Sanitation - Contract Rolloffs	676.00	
5-9020	Sanitation - Bulk Landfill Fee		200.00
5-9030	Sanitation- Rcyc/Tipping/Other		476.00
5-9940	Bart Park-Sprinkler Maint	824.00	
5-9920	Bartlett - Restroom Supplies		824.00
		47,082.00	47,082.00

SECTION THREE: Total transferred amount \$47,082.00

SECTION FOUR: CONFLICTS and SEVERABILITY: All Resolutions or parts of Resolutions in conflict with any other Resolution and any of the provisions of this Resolution are hereby repealed. If any section or portion of a section of this Resolution is found to be invalid, unlawful or unconstitutional, it shall not be held to invalidate force or effect of any other section or part of this Resolution.


SECTION SIX: EFFECTIVE DATE: This Resolution shall become effective immediately upon its passage and adoption.


PASSED AND ADOPTED this 2nd day of March, 2016.


ATTEST/WITNESS:



Magdalena Rojas, Town Clerk

Mayor and Town Council of Brentwood, Maryland


Rocio Treminio-Lopez, Mayor

 3/2/2016
Jeffrey Clark, Vice Mayor


Tonya Harrison, Council Member


Regina Morlan, Council Member


Victor Olano, Council Member